Mrs S. L. Winchester.

use of with

Winchester Repeating Arms Co.

Dr — Mrs S. L. Winchester in ac with Winchester R Arms Co — Cr

1878				1870			
Jany 14	To 50. Shares W R & Co. Stock		5.000 00	Aug 30	By Dividend W R & Co.	Trust fund	1814 20
Apl 11	" 54. Merchants Bank Stock		2781 00	1871. Feb 6	do	do	do 2210 44
May 5	" 54. Shares W R & Co. - Trust fund		5.400 00	Aug 12	do	do	do 2700 00
" 5	" 50. do do		5.000 00	1872 Jan 1	do	do	do 2700 00
June 22	" Cash paid Benjamin Ford		3625 00	Apl 24	do	do	do 2700 00
1879 Jany 24	" 10. Shares W R & Co. Stock		1.000 00	1873 Feby 1	do	do	do 2700 00
June 24	" 54. do do Trust fund		5.400 00	May 11	do	do	do 2700 00
				1874 May 25	do	do	do 2700 00
				June 29	do	do	do 2700 00
				Oct 5	do	do	do 2700 00
				1875 Apl 26	do	do	do 2700 00
				1876 Jany 8	do	do	do 2700 00
				Sept 22	do	do	do 2700 00
				1877 Jany	do	do	do 5400 00
				Nov	do	do	do 5400 00
				1878 Jan 1	do	do	do 1.080 00
				July 2	do	Merchants Bank	66 00
Amt carried forward			21.9 f3 50	Amt carried forward			5601 24

1880	Amt brought forward		24.943 50
Jan 17	To Cash paid L.M.P.		75 00
Feby 4	do do		51 00
" 17	do paid H of D and		106 00
March 2	do		4.000 00
July 13	do - Loaned Susan E. Jocelyn -		5.000 00
Sept 30	To Interest on 3.838.44 from July 13		24 94
	Amount carried forward		32.200 44

1878	Amt brought forward		5.601 24
July 13	By Dividend W R & Co. - Trust fund		270 00
1879 Jan 3	do do		250 00
" 22	do do		500 00
" "	do do Trust fund		540 00
March 5	do do - Stock -	"	5.400 00
" "	do do do		5.000 00
" 20	do do Trust fund		1.080 00
June	By 54 Shares W R & Co Stock		5.400 00
July 3	" Dividend do		1.080 00
1880 Jany 2	" do Merchants Bank		81 00
" 22	" do W R & Co.		1.090 00
Feby 4	" Merchants Bank Stock		2.835 00
" 18	" H of D and		106 50
May 6	" Interest on 4.000 60 days @ 4%		2666
June 25	" Dividend W R & Co.		1.090 00
July 7	" Interest on 4.000		2666
Sept 30	" Cash		4.000 00
Nov 9	" Interest on 4.000		30 67
	Amount carried forward		32.367 73

1881.	Amount brought forward		31.200 44
Feby 7	To Cash paid for recording Deed of Mt. Orange Pr		63
" "	To Cash paid to the heirs of Est of S.M. Pardee		833 50
" 25	To Cash paid for Drawing Deed		1 00
Mch 2	" " Suit U.S. Hatch & Son		8.000 00
" 16	" " paid for moving Organ		2 00
" 29	" " " " Notary Certificate attached to Life Insurance documents		50
Apl 11	To cash paid Parker & Ransom		12 25
" 21	" " " Pauline Verdier		116 25
May 14	" " " Dundy & Stoddard		180 00
" 30	" " " Van Name & King		77 00
" "	" " " New England Mfrs Co"		25 30
June 6	" " " Parker & Ransom		2 00
" "	" " " G.T. Alling & Co		227 50
July 5	" " " Dr Cheney		32 00
" "	" " " Evarts Cutler		59 75
" "	" " " D. Mitchell		8 00
Aug 9	" " " Dundy & Stoddard		50 00
	Amt carried forward		43.623 37

1881	Amount brought forward		31.367 37
Jany 18	By Interest - S.M. Jocelyn -		180 00
" 13	" Cash from Est of S.M. Pardee		1923 31
" 27	" Dividend on 256. Shares W.R.A. Stock		1.280 00
Feby 17	By Cash from N.W.R.		2.500 00
Mch 2	" from W.U.C.		5.000 00
			43.490 68

$454.37

Amt carried forward 43.490 68

1881		Amt brought forward	43.623	37
Sept 23	Cr	Cash paid Judge York - Probate fees	11	25
" "	"	" " Palladium - Ad Notice	1	50
" 24	"	" deposited W.F.H.S.	2.500	00
Oct 24	"	"	100	00
Nov 1	"	" Attorneys	15	00
" 11	"	" Copy of Will		75
Dec 12	"	"	100	00
" 31	"	"	200	00
1882 Jan 6	"	" Express charges Dec 5		25
" 2	"	" Evarts Cutler	93	95
" 5	"	" Dr Cheney	21	00
		Balance forward to next page	83	96
			47.507	03

1881		Amt brought forward	43.490	04
July 20	By	Interest - Jocelyn Note -	150	00
June 30	"	Div - W.R.A.Co.	640	00
Sept 23	"	Cash - Dist W.W. - Merchants Bank	1.049	13
" "	"	" " " " W.R.A.Co.	1.660	58
Nov 2	"	" From Crocker	5	00
" 10	"	" Hall & Jon - Dist	120	00
" 23	"	" Crocker	5	00
" 30	"	" do	5	00
Dec 12	"	" Mrs J.E.W. - Chairs	132	28
" 15	"	" C.L. Mitchell - Dist -	100	00
1882 Jan 14	"	" J.E. Jocelyn - Dist	150	00
			47.507	03

1882

Jany 19	To Cash paid Vol's Ontario		6 00		By Balance b/f forward		83 96
" "	" " " Art Treasurer		15 00	1882 Jany 25	" Cash from Crocker		500
Feby 13	" Cash		10000	" 28	" " " C.W. Fitch		15000
" "	" "		1.00000	" 30	" Div - U.R.R. Co.		1.94250
Mch 1	" " paid Dowdich & Rodden		40 00	Feby 2	" Cash from Crocker		500
" 4	" " " Mrs J.C.W.		1.00000	" 10	" " " "		500
" 10	" Blk Walnut - Pine &c		140	" 18	" " " "		500
" 23	" paid C.C. Judd		8110	" 23	" " " "		500
Apl 1	" " R.H. White & Co		30 00	Mch 1	" " " "		500
" 3	" Cash		80000	Apl 5	" Cash		200 00
May 1	" "		10000	" 15	" " C. Mitchell - Dir		100 00
" 9	" "		10000	" 27	" from Crocker		500
" 13	" " Art Treasurer		1500	May 5	" " "		500
July 6	" "		10000	" 9	" "		36881
" 13	" " Sec Insurance Co		5000	" 11	" " from C.C. Hall & Son		17000
" 18	" "		10000	" "	" " " Crocker		500
" 28	" " Taxes for 1881		1216	June 8	" " " "		500
Aug 11	" " Van Name & King		200	" 10	" Dividend U.R.R. Co		2.33100
" 15	" " Dundy & Stoddard		900	" 15	" Cash from Crocker		500
Sept 13	"		10000	" 22	" " " "		500
				July 1	" " " "		500
	Amt carried forward		3.66166		Amt carried forward		6.11727

1882		Amt brought forward	3.66166	1882		Amt brought forward	6.11727
Oct 4	To Cash paid	C. Judd	600	July 6	By Cash from	Brocker	500
" 24	" "	" for Art Treasures	1000	" 13	" "	"	500
Nov 13	" "		50000	" 14	" "		15000
" 25	" "	paid for L.R.R. Bonds	1.97000	" 24	" "	L.W. Fitch	15000
Dec 11	" "	" Arnold B.T.G.T. McCreery	1425	Aug 18	" "	Amt from C.L. Mitchell	10000
" 21	" "		5000	Nov 10	" "	" C.C. Hall	12000
" 22	" "		15000	Dec 18	" "	Amt from C.L. Mitchell	10333
				1883 Jany 1	"	Amt from W.R. & Co. on 6500. from May 9/82 to Nov 25/82 @ 3%	10833
		By Balance opposite	501 90	" "	By Interest on 3.293.75 from Nov 25/82 to Jany 1/83 @ 3%		988
			6.86881				6.86881
1883 Jany 3	To Cash -	C.J. Morrow	1275		By Balance brought down		501 90
" "	" "	- Evarts Butler	3760	Jany 19	By Cash -	Dir N.Y. Central	5000
" 16	" "		30000	" 31	" "	Dir W.R. & Co.	3.88500
Feby 1	" Amt transferred to Special a/c		2.00000				4.43690
" 23	" Cash		10000				
March 2	" "		1.00000				
" 10	" "	L. Bontellier & Bros	800				
" 15	" "		10000				
		Amt carried forward	3.55825			Amt carried forward	4.43690

1883	Amount brt forward		3.558 35
March	To Cash - Richard Briggs		110 50
April	" Postage Stamps		1 49
" 6	" Cash - Procter McGuire & Co		17 41
" 20	" "		50 00
" 28	" " Arnold, Constable & Co		22 00
May 19	" "		30 00 00
June 2	" " Arnold, Constable & Co		19 25
" "	" "		150 00
" 9	" "		20 00
" 15	" " Exchanges on Ponds		3 75
" 18	" "		150 00
			44027 5
	Balance opposite	388 00	
		4.79075	
June 29	To Cash	200 00	
July 5	Paid for Vol 15 - Britannica - E.P. Judd	6 00	
" 6	" J. Arnold Bates	12 50	
" 9	" E.A. Brennan	4 75	
" "	" R.J. McBlair	41 00	
" "	" Monroe Carpenter	5 95	
	Amt carried forward	270 20	

1883	Amount brt forward	4.436 90
April 20	By Cash - Div N.Y. Central	50 00
May 12	" " - O.O. Hall & Jar	120 00
June 7	" "	90 00
" 22	" Interest on Special a/c from Jany 1 to July 1. 83	93 85
		4.790 75
1883 July 1	Balance brought down	388 00
	Amt carried forward	388 00

1883		Ant brought forward	2702	1883		Ant brought forward	38800
July 9	Paid	D. Mitchell	600	June 9	& by Coupons		1525 0
" "	"	Wilcox & Co	15701	" 30	"	Dividend W.R. & Co	23321 00
" 14	Cash		15000	July 10	"	" N.Y. Central	5000
" 19	Paid	Conn River Works	2975	" 27	"	Cash X	15000
" 31	To	Cash (2)	10000	Nov 10	"	Interest on 5335.00 amt	
Aug 7		"	5200			of Bonds &c from July 1 to Nov 10/83. @ 3%	577
" 14		"	10000				
" 28	Paid	Peck & Bishop	150				
Sept 8	To	Cash	60000				
" 14		"	10000				
" 21	Paid	G. Phillips & Son	100000				
Oct 9	To	Cash	5000				
" 15		"	10000				
" 19		"	10000				
" 23		"	5800				
" 29		"	10000				
Nov 7		"	5000				
" "		"	Vol 16 Britannica	600			
" 10		" (B)	10000				
" "		"	5000				
		Ant carried forward	318046			Ant carried forward	319979

1883		Amt brought forward	3.180 46	1883		Amt brought forward	3.129 29
Nov 10	To Cash-	Cash T. Phillips	2.455 00	Nov 10	By	Amount transferred from Special a/c	3.335 00
		Balance	828 83				
			6.464 29				6.464 29
Nov 12	To Cash		100 00	1884	By	Balance	828 83
" 20	"	Insurance premiums	280	Jany 8	"	Dir. W R & Co.	3.885 00
" 23	"		20000	" 17	"	Interest on 2.000. (Special a/c) from Nov 10/83 to Jany 1/84	833
Dec 1	"		3.885	" 30	By	Dir - W R & Co	3.885 00
" 8	"		5000				
" 12	"		5000				
" 15	"		5000				
" 18	"		10000				
1884 Jany 9	"		5000				
" 29	"		20000				
" "	"	Postage Stamps	200				
Feby 5	"		1.800 00				
" 7	Paid Bunnell & Co receiver for Air Light Bonds		4.942 50				
	By Balance forward		68 13				
			8.607 16				8.607 16

1884			
July 20	D. Cash		25000
Aug 14	"	— Stamps —	200
" "	"		10000
" 19	"		10000
" 26	"		1.80000
Sept 4	"		10000
" 12	"		10000
" 29	"		20000
May 16	"		20000
" 20	"	Insurance — West Haven —	400
Jun 16	"		30000
July 2	"	C. P. Judd	600
" 5	"		1.40000
	By Balance		1.12276
			5.68476
Aug 2	D. Cash		20000
" 25	"		15000
"	"	— Stamps —	100
Sept 5	"		50000
Oct 2	D. 1 F.B.L. Gun		900
	Forward		86000

1884			
	By Balance brought forward		68131
March 22	" Div — 10% Rale.		2.33100
May 20	" Interest on $2000.00 Special dep-		2333
" 1	" Transfer of Bal to dy		31872
July 3	" Div — 10% Rale.		2.33100
			5.68476
	By Balance last down		1.12276
	Forward		1.12276

1884		Amount brought forward	86000	1884		Amount brought forward	1.12276
Oct 6	To	Cash	2.00000	Sept 5	By	Cash	13750
" 31	"	1 Loader - Cleaning Rod & Powder M	99	" 29	"	Dividend - W.R. & Co.	2.33100
Nov 5	"	Cash	10000	Dec 23	"	do do	2.33100
" "	"	100. Paper Shells	64				
" 19	"	Stamps	25				
" 26	"	Cash	10000				
" "	"	8½ lbs Paper	68				
Dec 18	"	Cash	5000				
" "	"	Stamps	200				
1885							
Jany 8	"	Cash	10000				
		By Balance	2.70770				
			5.92226				5.92226
Jany 16	To	Cash	2.30000	1885		By Balance brought down	2.70770
Feby 6	"	do	10000	Jany 29	By	Dividend - W.R. & Co.	2.33100
		By Balance	2.63870				5.03870
			5.03870			By Balance brought down	2.63870
Mch 6	To	Cash	2.30000				
" 31	"		10000				
Apr 2	"		10000				
	"	Vol 18 - Brittanica	600				
		Carried forward	7.50600			Carried forward	2.63870

1885		To Brought forward	2.506 00			By Brought forward	2.638 70
Apl 16	"	" Cash	20000	Apl 2	"	By Dividend on Rab.	2.331 00
May 9	"	"	10000	July 2	"	do do do	2.331 00
"	"	To 100 Postage Stamps	200				
June 7	"	" Cash	10000				
" 29	"	"	20000				
July 11	"	"	20000				
" 23	"	"	5000				
" 25	"	"	1000				
" 30	"	"	10000				
Aug 11	"	"	10000				
		To Balance opposite	3.732 70				
			7.300.70				7.300.70
Aug 27	"	To 2 1/4 Lbs. Manilla Paper	1 74			To Balance brought down	3.732 70
"	"	" Cash	10000				
27	"	" 4 3/4 Lbs. Iron Wire & Labor	110				
Sept 8	"	" Cash	36 296				
			3.732 70				3.732 70

Schedule of property received by Sarah L Winchester as her 1/6 interest in Estate of Sarah W. Pardee

1881 Jan 13	Cash	19231
	38 Shares W R A. Stock	3.80000
	1/6 interest in real estate as per appraised value	4050 00
July 13	Cash	25-00
	Total	$ 8,06731

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Memorandum of Mrs T.L. – Winchesters Stocks – Notes &c.

			Par value	
777	Shares	W.R.R. & Co. Stock	77.70000	Dividends payable July & Jany
Nov 10/78	Note Mortgage	O.E. Hall	4.00000	Interest payable Nov 10 – May 10.
July 22/81	do	do	L.M. Fitch	6.00000	do do Jany 22 – July 22
Mch 29/79	Bal do	do	T.B.H. Crocker	140 00	
July 13/80	~~Note~~	~~Lemuel Healey~~	~~500 00~~	~~Without interest for 12 months~~. Gave back.
Mch 17/80	do		H. Liefeld	30 00	
Sept 3/70	do		C.F. Jones	50 00	
May 13/72	do		Geo G. Bishop	100 00	
~~July 13/80~~	~~"~~	~~Mortgage~~	~~S. E. W. Jocelyn~~	~~5,000.00~~	~~Pd~~
~~Apl 15/82~~	~~Note~~	~~Chas L. Mitchell~~	~~5.000 00~~	~~Pd~~
May 9/82	Special Deposit with W.R.R. Co.		6.50000	
Feby 1/83	do	do	do	2.000 00	

Interest payable July 13th – Jan. 13th

do paid Apl 15-82 – Int paid Aug 18/82

" " Dec 18/82

From this amt deduct 3.206.25 for N.Y. Central stock leaving

a balance of 3.293.75 – Interest paid to Jany 83

Add Feby 1/83 2.000.00

5.293.75 Special Deposit

Add Apl 20/83 5.000.00

10.293.75

Less for Bonds 4.958.75

July 1/83 – 5.335.00 – Special Deposit

Less Nov 10-83 3.335.00 ~~2.000.00~~

— Memorandum —

256 Shares W.R.A.Co. Stock,

~~1.000.00 with Hatch & Sons.~~

5.000.00 Mortgage Susan C. Jocelyn